

Weekly - Petty cash /expense card statement.

A Suresh		Statement date		16-10-2025		
Prepared by A Suresh		Sign				
From period 09-10-2025		To period		16-10-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVLLP	VIVOPOLIS	RMC Weighing work done	400/-	☒ Y ☐ N	☐ Y ☐ N
2.	MGVLLP	VIVOPOLIS	Steel weighing work done	120/-	☒ Y ☐ N	☐ Y ☐ N
3.	MGVLLP	VIVOPOLIS	Hardware material purchased	400/-	☒ Y ☐ N	☐ Y ☐ N
4.	MGVLLP	VIVOPOLIS	Refreshment charges paid for taj hotel official visited the site	400/-	☒ Y ☐ N	☐ Y ☐ N
5.	MGVLLP	VIVOPOLIS			☐ Y ☐ N	☐ Y ☐ N
6.	MGVLLP	VIVOPOLIS			☐ Y ☐ N	☐ Y ☐ N
7.	MGVLLP	VIVOPOLIS			☐ Y ☐ N	☐ Y ☐ N
8.	MGVLLP	VIVOPOLIS			☐ Y ☐ N	☐ Y ☐ N
9.	Total			1,320/-		
Amount to be credited by						
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign						
Date:		16-10-25				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

16 OCT 2025

A SURESH
PROJECT MANAGER

L.M-C

4AM to 9 PM
SERVICE



V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఫర్వ్ కాంట్

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

VEHICLE No. :

TS30TA 5514

Rs. 5927
Rs. 200

GROSS 32110

Kgs.

TARE 12940

Kgs.

NETT 19170

Kgs.

DATE: 09-10-25		TIME: 15:26	
DATE: 09-10-25		TIME: 16:21	
Di: 9/10/25		Di: 16:21	
Sign: 2			

Vi opolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

K.M.C

V.H. WEIGH BRIDGE

య.హె.ఐ.మాచ్. ఫర్ట్ కాంట్

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

4AM to 9 PM
SERVICE

COMPUTERISED 100M TONNES WEIGH BRIDGE

VEHICLE No. :

TS08UE 4743

Kgs.

DATE 09-10-25

TIME 15:55

Kgs.

DATE 09-10-25
MATERIAL No 803
WARD TIME 17:55

Kgs.

MRN No:

Di: 9/10/25

Received By:

Sign:

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.



Srujan Forms 9848044864



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. భర్మకాంత్

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE



4AM to 9 PM
SERVICE

No.: 6077

Rs.120

VEHICLE NO. :
1

AP28TA 7028

GROSS 17810

Kgs.

DATE: 6-10-25

TIME 06:38

TARE 13810

Kgs.

DATE: 6-10-25

TIME 07:58

NETT 40000

Kgs.

MATERIAL:

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Cell : 8106404696
Ph : 040-27121381

MATAJI ENTERPRISES

**Dealers in : Electricals, Hardware, Paints Etc.,
Surya Cem, All Brands of Cements & Sanitary,**

**LIGH 176, APHB Colony, Opp. NRM College,
Mangapuram Colony, Moula-Ali, HYD-40.**

Name Vivokola Dt. 10/10/25

PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
(1) pvc Rai	200		400/-
			S
			400/-

INWARD

Inward No: 832	Dt: 16/10/20
MRN No:	Dt:
Received By: [Signature]	Sign: 2

Vr opolis

Quotation/Estimate

MATAJI ENTERPRISES

Dealers In : Electricals, Hardware, Paints Etc.,
Burya Cam, All Brands of Cements & Sanitary,
LIGHT 176, APHIS Colony, Opp. NMA College,
Mangapuram Colony, Madurai-625 001, HYD-40.

Cell : 8709404898
Mob : 980-27121381

Name	PARTICULARS	Qty	Rate	AMOUNT	
				Rs.	P.
① Pvc Rai		200		400	
				400	

SRI ADITYA STORES

Cell : 27001093

12-5-84 & 85/1, Vijayapuri, South Lallaguda,
Secunderabad.

No.

663

M/s.

VIVOPOLIS

Date:

13/10/25

Sl. No.	PARTICULARS	Rate	AMOUNT	
			Rs.	Ps.
1	Crock Pot WATER	80	150	50
2		130	380	20
		</		

INWARD	
Inward No 823	Di: 13/10/25
M/RN No:	Di:
Received By: <i>h</i>	Sign: <i>[Signature]</i>
Vivopolis	

GST No. :

For SRI ADITYA STORES

Signature

[Signature]

77: 13/10/2025

TEA TIME

Near DNA Statue,
Thurkapally (Vil), Shamirpet (M),
Medchal-Malkajgiri Dist- 500078.
Cell. 9550891315.

TEA

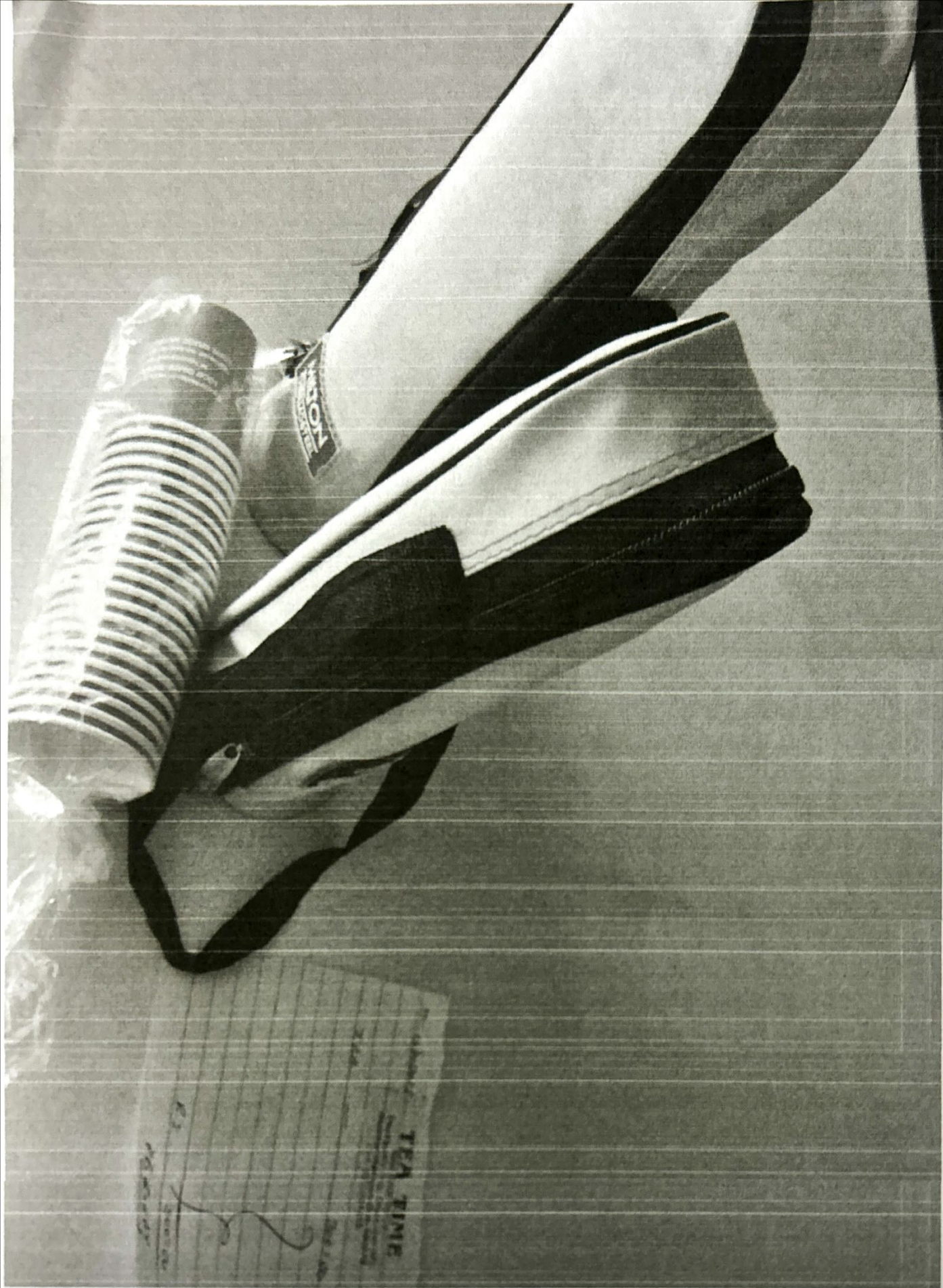
300 = 100

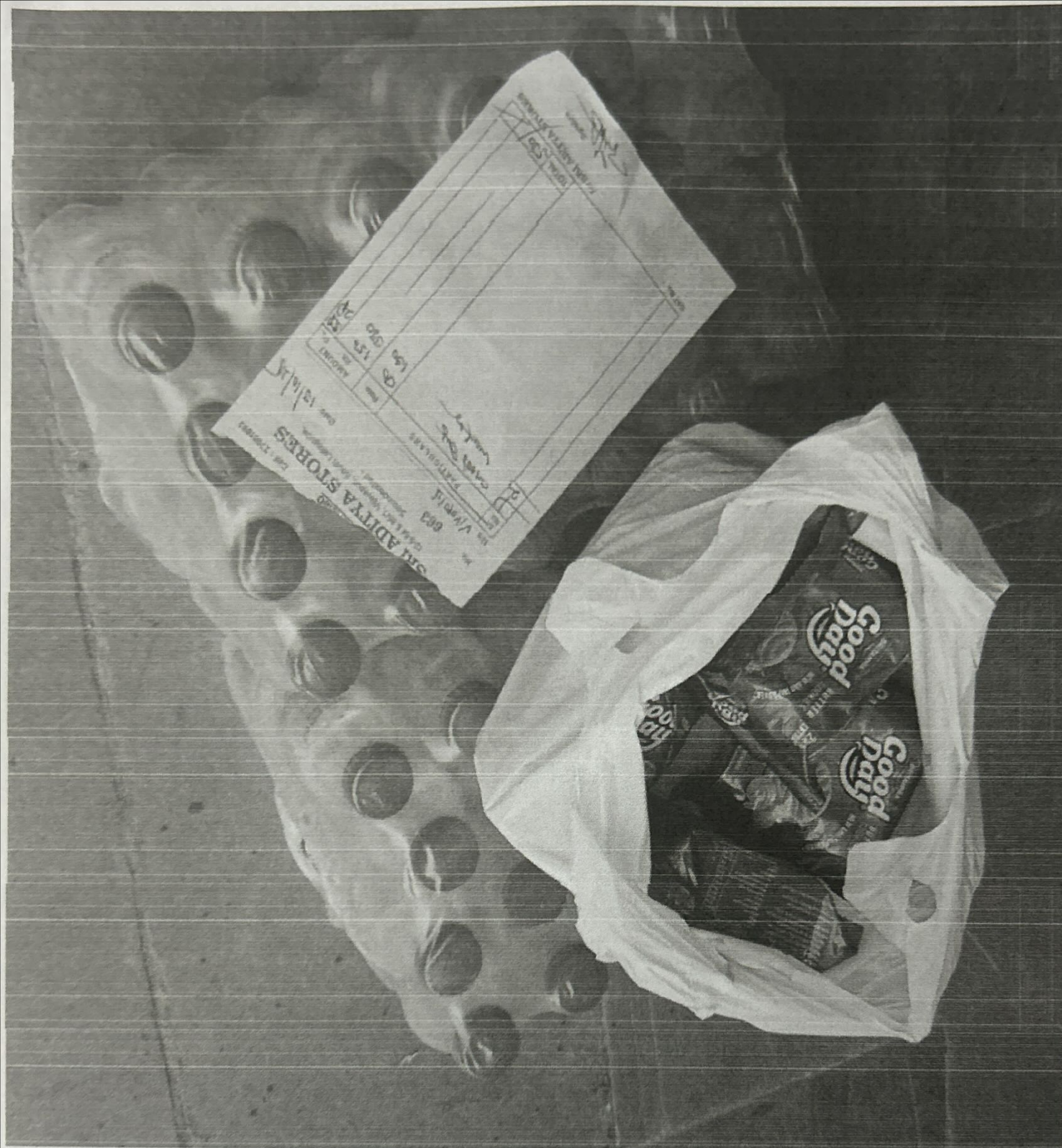
INWARD	
Inward No: 824	Di: 13/10/25
MRN No:	Di:
Received By:	Sign:
Vi opolis	

R. S.

300 = 100

PB Roddy





Cell : 8106404696
Ph : 040-27121351

Quotation / Estimate

MATAJI ENTERPRISES

Dealers In : Electricals, Hardware, Paints Etc.,
Surya Cem, All Brands of Cements & Sanitary,
LIGN 176, APHB Colony, Opp. NRM College,
Mangapuram Colony, Moula Ali, HYD-40.

Name	PARTICULARS	Qty	Rate	AMOUNT	
				Rs.	Ps.
C1 pvc Rai		200		400	
					400



Aditya Stores
1254 & 551, Vengal Rao Nagar, Sec 14, Bangalore.
Call : 2700-095

Date: 10/10/15

Sl. No.	Particulars	Rate	Qty	Amount
1	Good Day Butter Cookies	150	150	22500
TOTAL				570

Signature: [Signature]
For Bill Aditya Stores

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.

071
071

Date

16.10.25

M/s

Modi C v Ventures LLP

P.O. No.

20251015004

Date

Thuravakapally

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Solid Bricks

6x8x16

550 M

Vehicle No.

15N8VB9112

Time :

12:01 pm

Driver Name :

WMM

INWARD

Inward No

833

Dt:

16/10/2025

Dr:

For

SRI SAI VISHAL ENTERPRISES

Received the above material
in good condition & By:

Sign:

Receiver's Signature

Vr opolis

2

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Credit to	Sri Adithya Stores		
Towards/description of work	Refreshment items purchased by Taj hotel official visited the site		
Location of work			
Period	From:	09-10-2025	To: 15-10-2025
Amount in Rs.	830/-		
Amount in words	Eight Hundred Thirty only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Credit to	Mathaji enterprises		
Towards/description of work	Hardware material purchased		
Location of work			
Period	From:	09-10-2025	To: 15-10-2025
Amount in Rs.	400/-		
Amount in words	Four Hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Credit to	SVH Wegh bridge		
Towards/description of work	Steel Vehicle weighing work done		
Location of work			
Period	From:	09-10-2025	To: 15-10-2025
Amount in Rs.	120/-		
Amount in words	One Hundred Twenty only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Credit to	SVH Wegh bridge		
Towards/description of work	Rmc Vehicle weighing work done		
Location of work			
Period	From:	09-10-2025	To: 15-10-2025
Amount in Rs.	400/-		
Amount in words	Four Hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.